

**Exhibit D**

**Mayer Brown LLP Time and Expense Records**

**(June 1, 2024 to July 31, 2024)**

<b>Name of Applicant</b>	<i>Mayer Brown LLP</i>
Authorized to Provide Professional Services to:	Perella Weinberg Partners LP (Investment Banker to the Debtors)
Date of Retention:	<i>nunc pro tunc</i> to November 16, 2022
Period for which compensation and reimbursement is sought:	June 1, 2024 through July 31, 2024
Amount of Compensation sought as actual, reasonable and necessary:	\$973.50
80% of Compensation sought as actual, reasonable and necessary:	n/a
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$7,651.20

This is a(n) **X** monthly \_\_\_\_ interim \_\_\_\_ final application. No prior application has been filed with respect to this Fee Period.

**PRIOR MONTHLY FEE STATEMENTS FILED**

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
09/14/2023	Dec. 1, 2022 to June 30, 2023	\$171,523.50	\$506.96	\$171,523.50	\$506.96
12/06/2023	July 1, 2023 to July 31, 2023	\$215,428.50	\$9,971.41	\$215,428.50	\$9,971.41
12/06/2023	August 1, 2023 to Sept. 30, 2023	\$26,842.50	\$1,625.46	\$26,842.50	\$1,625.46
12/08/2023	Oct. 1, 2023 to Oct. 31, 2023	\$71,914.50	\$2.75	\$71,914.50	\$2.75
12/22/2023	Nov. 1, 2023 to Nov. 30, 2023	\$41,097.50	\$26,087.24	\$41,097.50	\$26,087.24
05/03/2024	Feb. 1, 2024 to Feb. 29, 2024	\$192,049.00	\$9,273.93	\$192,049.00	\$9,273.93
05/15/2024	Mar. 1, 2024 to Mar. 31, 2024	\$2,661.50	\$6,076.17	\$2,661.50	\$6,076.17
07/05/2024	June 1, 2023 to Apr. 30, 2024	\$249,851.50	\$6,482.69	\$249,851.50	\$6,482.69
07/24/2024	May 1, 2024 to May 31, 2024	\$2,522.00	\$4,159.02	Pending	Pending

**SUMMARY OF BILLING BY PROFESSIONAL**  
**JUNE 1, 2024 THROUGH AND INCLUDING JULY 31, 2024**

Timekeeper Name	Position	Year of Admission	Year of Law School Graduation	Hourly Rate	Total Hours Billed	Total Compensation
Anna V. Durham	Associate	2021	2020	\$885.00	1.1	\$973.50
<b>Associate Total</b>					<b>1.1</b>	<b>\$973.50</b>
<b>GRAND TOTAL</b>					<b>1.1</b>	<b>\$973.50</b>

**Blended Hourly Rate: \$885.00**

**STATEMENT OF FEES BY PROJECT CATEGORY**  
**JUNE 1, 2024 THROUGH AND INCLUDING JULY 31, 2024**

Project Name	Hours	Fee Amount
ADVISORY SERVICES TO PWP AS INVESTMENT BANKER <sup>2</sup>	1.1	\$973.50
<b>Total</b>	<b>1.1</b>	<b>\$973.50</b>

**SUMMARY OF ACTUAL AND NECESSARY EXPENSES**

<b>Disbursement Summary</b>		
<b>Expense Category</b>	<b>Service Provider,<sup>3</sup> if Applicable</b>	<b>Amount</b>
Professional Services (Data Management, Processing, and Storage)	Driven Inc d/b/a Innovative Driven	\$7,651.20
<b>TOTAL</b>		<b>\$7,651.20</b>

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<sup>2</sup> Mayer Brown LLP provides advisory services to PWP as Investment Banker to the Debtors. In such capacity, Mayer Brown LLP has advised PWP on a number of issues including, but not limited to, deal and sale process-related issues, investor and other case constituent relations, and consideration of conflict issues.

<sup>3</sup> Mayer Brown LLP may use one or more service providers. The service providers identified herein are the primary service providers for the categories described.

**MAYER | BROWN**

July 15, 2024

Invoice Number: 100226237

Mayer Brown LLP  
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Chicago, IL 60606-9908

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[mayerbrown.com](http://mayerbrown.com)

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Firm Tax ID No: 36-1447220

Attn: Jennie Miller

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For professional services rendered for the period ended June 30, 2024

**Re: FTX Chapter 11  
Matter No: 22726417**

Fees	\$531.00
Disbursements	<u>4,033.35</u>
<b>Total Fees and Disbursements</b>	<b><u>\$4,564.35</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** [payments@mayerbrown.com](mailto:payments@mayerbrown.com)

Mayer Brown LLP

Invoice No: 100226237

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FTX Chapter 11

Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
06/07/24	<b>Durham, Anna V.</b> Correspond with SullCrom team re FTX Embed review and next steps.	0.10
06/17/24	<b>Durham, Anna V.</b> Correspond re FTX Embed production.	0.20
06/18/24	<b>Durham, Anna V.</b> Correspond with vendor and SullCrom team re production.	0.10
06/24/24	<b>Durham, Anna V.</b> Follow up with SullCrom team re Embed production.	0.10
06/27/24	<b>Durham, Anna V.</b> Correspond re Embed production.	0.10
<b>Total Hours</b>		<b>0.60</b>

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FTX Chapter 11

Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/05/24	<b>Professional Services</b> VENDOR: Innovative Discovery LLC INVOICE#: 246995 DATE: 6/5/2024 Professional Services rendered through May 2024.	1	4,033.35
<b>Total Disbursements</b>			<b>\$4,033.35</b>

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Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	0.60	531.00
<b>Total Legal Fees</b>	<b>0.60</b>	<b>\$531.00</b>

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FTX Chapter 11

Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	4,033.35
<b>Total Disbursements</b>	<b>\$4,033.35</b>

**MAYER | BROWN**

August 15, 2024

Invoice Number: 100234767

Mayer Brown LLP  
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Chicago, IL 60606-9908

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[mayerbrown.com](http://mayerbrown.com)

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Firm Tax ID No: 36-1447220

Attn: Jennie Miller

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For professional services rendered for the period ended July 31, 2024

**Re: FTX Chapter 11  
Matter No: 22726417**

Fees	\$442.50
Disbursements	<u>3,617.85</u>
<b>Total Fees and Disbursements</b>	<b><u>\$4,060.35</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** [payments@mayerbrown.com](mailto:payments@mayerbrown.com)

Mayer Brown LLP

Invoice No: 100234767

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Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
07/01/24	<b>Durham, Anna V.</b> Review and analyze correspondence with vendor and SullCrom team re Embed production.	0.10
07/02/24	<b>Durham, Anna V.</b> Review and analyze correspondence with vendor and SullCrom team re Embed production.	0.10
07/05/24	<b>Durham, Anna V.</b> Further correspondence with vendor and SullCrom team re Embed production finalization and export.	0.10
07/22/24	<b>Durham, Anna V.</b> Correspond with Sullivan team re user licenses on workspace.	0.10
07/29/24	<b>Durham, Anna V.</b> Follow up with SullCrom team re Embed production and workspace access.	0.10
<b>Total Hours</b>		<b>0.50</b>

Mayer Brown LLP

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FTX Chapter 11

Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/10/24	<b>Professional Services</b> VENDOR: Driven Inc dba Innovative Driven INVOICE#: 248680 DATE: 7/10/2024 processing data storage	1	3,617.85
<b>Total Disbursements</b>			<b>\$3,617.85</b>

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Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	0.50	442.50
<b>Total Legal Fees</b>	<b>0.50</b>	<b>\$442.50</b>

Mayer Brown LLP

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Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	3,617.85
<b>Total Disbursements</b>	<b>\$3,617.85</b>